

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name	: Asha Pandya	
Client Bo Id	: 1201330001672889	: 31/03/2024
Address	: 61 HARI MARG	: Individual
	: LANE NO 3 CIVIL LINES	: Individual-Resident
	: AJMER ROAD JAIPUR	: Active
	: RAJASTHAN, INDIA, JAIPUR, Pin : 302006	: R7740005
	: Tel No. 9982488880	: Regular BO
Second Holder	:	:
Branch	: Kirti Sharma	: Kirti Sharma

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE767A01016	AARTI DRUGS EQUITY		7.000	433.85	3036.95
INE404A01024	ABSLAL-EQ5/-		1.000	454.80	454.80
INE731H01025	ACTION CONST-EQ RS 2		2.000	1426.05	2852.10
INE931S01010	ADANI ENERGY-EQ		2.000	1025.80	2051.60
INE423A01024	ADANI ENTERPR RS.1/-		3.000	3193.55	9580.65
INE814H01011	ADANI POWER - EQ		1.000	533.70	533.70
INE699H01024	ADANI WILMAR-EQ1/-		46.000	321.10	14770.60
INE647O01011	ADITYA BIRLA FA-EQTY		4.000	205.50	822.00
INE415A01038	AGI GREENPAC RS.2/		40.000	726.10	29044.00
INE438A01022	APOLLO TYRES-EQ RE 1		1.000	466.20	466.20
INE894A01026	ASHIRWAD CAP-EQ RE.1		1.000	5.11	5.11
INE021A01026	ASIAN PAINTS EQ 1/-		1.000	2846.00	2846.00
INE073G01016	ASSOCIATED ALCOHOLS		1.000	470.85	470.85
INE006I01046	ASTRAL LIMITED-EQ		8.000	1990.45	15923.60
INE238A01034	AXIS BANK EQ		1.000	1048.30	1048.30
INE028A01039	BANK OF BARODA-EQ		1.000	264.20	264.20
INE084A01016	BANK OF INDIA EQY		11.000	137.00	1507.00
INE457A01014	BANK OF MAHARASHTRA		15.000	62.29	934.35
INE922A01025	BHANSALI ENG-RE.1		5.000	89.30	446.50
INE263A01024	BHARAT ELECTRONIC-EQ		1.000	201.45	201.45
INE257A01026	BHARAT HEAVY - EQ 2		1.000	247.20	247.20
INE376G01013	BIOCON LTD EQ		2.000	264.10	528.20
INE029A01011	BPCL EQUITY		1.000	602.30	602.30
INE476A01014	CANARA BANK-EQ		1.000	581.10	581.10
INE486A01021	CESC-EQ1/-		1.000	121.40	121.40
INE085A01013	CHAMBAL FERT. EQY		2.000	342.10	684.20
INE491A01021	CITY UNION -EQ RE1/-		1.000	135.05	135.05
INE522F01014	COAL INDIA LTD-EQ		3.000	433.75	1301.25
INE111A01025	CONTAINER CORP-EQ5/-		1.000	882.20	882.20
INE299U01018	CROMPTON GRE CONS-EQ		5.000	267.20	1336.00
INE872J01023	DEVYANI INTER-EQ1/-		5.000	150.45	752.25
INE836F01026	DISH TV INDIA - RE 1		2.000	16.77	33.54

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INE258B01022	FDC LTD RE 1/-		7.000	424.55	2971.85
INE061F01013	FORTIS HEALTHCARE-EQ		1.000	419.90	419.90
INE388Y01029	FSN E-COMMERCE-EQ1/-		7.000	161.90	1133.30
INE129A01019	GAIL (INDIA) LTD-EQ		2.000	181.15	362.30
INE982F01036	HATHWAY CABLE-EQ		302.000	19.61	5922.22
INE548A01028	HFCL LIMITED EQ1/-		30.000	91.90	2757.00
INE267A01025	HIND ZINC EQ-RS 2/-		5.000	292.25	1461.25
INE038A01020	HINDALCO IND-EQ RE 1		2.000	560.45	1120.90
INE549A01026	HINDUSTAN CO EQ RE.1		333.000	31.56	10509.48
INE549A20018	HINDUSTAN CONS-RE EQ		31.000	9.32	288.92
INE726G01019	ICICI PRUDENTIAL-EQ		7.000	608.95	4262.65
INE092T01019	IDFC FIRST BANK-EQ		22.000	75.39	1658.58
INE043D01016	IDFC LIMITED-EQ		7.000	110.65	774.55
INE069I01010	INDIABULLS REAL - EQ		1.000	115.95	115.95
INE933S01016	INDIAMART INTE-EQ		14.000	2645.75	37040.50
INE022Q01020	INDIAN ENERGY-EQ1/-		56.000	134.30	7520.80
INE242A01010	INDIAN OIL CORP EQ		10.000	167.75	1677.50
INE565A01014	INDIAN OVERSEAS B-EQ		1.000	59.98	59.98
INE053F01010	INDIAN RAILWAY-EQ		2.000	142.40	284.80
INE095A01012	INDUSIND BANK EQUITY		2.000	1555.70	3111.40
INE483S01020	INFIBEAM AVENU-EQ1/-		151.000	34.12	5152.12
INE009A01021	INFOSYS LTD-EQ 5/-		1.000	1498.80	1498.80
INE821I01022	IRB INFRASTRUC-EQ1/-		1.000	58.51	58.51
INE962Y01021	IRCON INTERNAT-EQ2/-		6.000	218.90	1313.40
INE335Y01020	IRCTCL-EQ2/-		1.000	929.95	929.95
INE154A01025	ITC LIMITED -EQ RE.1		3.000	428.55	1285.65
INE574A01016	JAGATJIT INDS LTD		1.000	162.50	162.50
INE758E01017	JIO FINANCIAL -EQ		40.000	353.80	14152.00
INE209L01016	JUPITER WAGONS -EQ		10.000	373.40	3734.00
INE138Y01010	KFIN TECHNOLOGIES-EQ		1.000	612.30	612.30
INE970X01018	LEMON TREE HOTELS-EQ		1.000	130.75	130.75
INE774D01024	MAH & MAH FIN EQ 2/-		5.000	278.75	1393.75

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INE0FS801015	MOTHERSON SUMI-EQ		1.000	65.97	65.97
INE672B01032	MUNJAL AUTO-EQ RS 2		1.000	79.32	79.32
INE295D01020	NACL INDUSTRIES-EQ1		5.000	56.53	282.65
INE139A01034	NALCO EQ-RS 5/-		1.000	152.45	152.45
INE060A01024	NAVNEET EDU-EQ RS 2		3.000	137.80	413.40
INE870H01013	NETWORK 18 MEDIA- EQ		2.000	85.90	171.80
INE619B01017	NEWGEN SOFTWARE TECH		4.000	794.55	3178.20
INE848E01016	NHPC LIMITED - EQ		1.000	89.63	89.63
INE910A01012	NIRLON LIMITED EQTY		3.000	426.50	1279.50
INE733E01010	NTPC LTD		5.000	335.95	1679.75
INE274J01014	OIL INDIA LIMITED-EQ		3.000	600.10	1800.30
INE213A01029	ONGC-EQ-RS.5/-		2.000	267.85	535.70
INE140A01024	PIRAMAL ENTER - EQ		15.000	848.70	12730.50
INE0DK501011	PIRAMAL PHARMA-EQ		2.000	128.90	257.80
INE511C01022	POONAWALLA FI-EQ 2/-		2.000	465.50	931.00
INE134E01011	POWER FIN CORP -EQ		1.000	390.20	390.20
INE752E01010	POWER GRID CORP - EQ		2.000	277.05	554.10
INE877F01012	PTC INDIA LIMITED		5.000	185.75	928.75
INE160A01022	PUNJAB NATIO-EQ		26.000	124.35	3233.10
INE777K01022	R R KABEL-EQ5/-		1.000	1537.50	1537.50
INE415G01027	RAIL VIKAS NIGAM-EQ		12.000	252.95	3035.40
INE027A01015	RCF EQUITY		25.000	128.15	3203.75
INE013A01015	RELIANCE CAPITAL		15.000	11.79	176.85
INE002A01018	RELIANCE INDUS-EQ		4.000	2976.80	11907.20
INE927A01040	ROLLATAINERS-EQ		1801.000	1.52	2737.52
INE775A01035	SAMVARDHANA MO-RE1/-		1.000	117.05	117.05
INE109A01011	SHIPPING CORPN. EQ		10.000	208.75	2087.50
INE480C01020	SOM DISTILLER-EQ5/-		1.000	262.80	262.80
INE285B01017	SPICEJET LIMITED-EQ		4.000	60.01	240.04
INE142Q01026	SULA VINE-EQ		2.000	550.90	1101.80
INE308E01029	SVP GLOBAL TEX-EQ1/-		2684.000	5.97	16023.48
INE467B01029	TATA CONSULTANCY-1/-		2.000	3883.55	7767.10

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INE155A01022	TATA MOTORS-EQ RS2/-		1.000	993.00	993.00
INE245A01021	TATA POWER -EQ 1/-		5.000	394.15	1970.75
INE081A01020	TATA STEEL-EQ1/-		2.000	155.90	311.80
INE142M01025	TATA TECHNOLOG-EQ2/-		5.000	1020.95	5104.75
INE669C01036	TECH MAHINDRA-EQ		7.000	1250.40	8752.80
INE133E01013	TILAKNAGAR INDS.LTD		3.000	210.30	630.90
INE615H01020	TITAGARH RAIL-EQ		1.000	918.10	918.10
INE064C01022	TRIDENT-EQ1/-		2.000	36.54	73.08
INE038F01029	TV TODAY NETWORK-5/-		9.000	211.65	1904.85
INE886H01027	TV18 BROA-EQ RS 2		2.000	46.09	92.18
INE691A01018	UCO BANK-EQ		1.000	52.22	52.22
INE628A01036	UPL LIMITED-EQ RS.2/		15.000	455.85	6837.75
INE051B01021	VAKRANGEE EQ 1/-		1472.000	19.85	29219.20
INE205A01025	VEDANTA LTD-EQ RE1/-		5.000	271.65	1358.25
INE03HW01020	VL E-GOVERNANCE-EQ		17.000	51.23	870.91
INE692G01013	XCHANGING SOL-EQ		5.000	113.20	566.00
INE528G01035	YES BANK LTD-EQ2/-		250.000	23.20	5800.00
Total			7688.000		352750.86
Grand Total			7688.000		352750.86

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.